

# CASH REQUIREMENTS REPORT

COMP. NO.	
10	YOUR COMPANY INC

PAY PER.	END.	CHECK DATE	PAGE NO.
3/13/2011	W	3/18/2011	1

PAYROLL SERVICE REP: 610-797-9500 X144  
 DONNA SMITH 800-366-9729 X144

**MANAGEMENT SUMMARY - CURRENT PAY:**

**NET CHECKS:**

BANK ACCOUNT NUMBER 04027787.....2,938.20

**DIRECT DEPOSIT**

NET PAY 1,327.82  
 BANKNG DEDUCTION 250.00  
 TOTAL FOR BANK ACCOUNT NUMBER 04027787.....1,577.82

**EFT FOR CHILD SUPPORT:**

CHILD SUPPORT EFT DRAFT ON 3/18/2011 50.00  
 TOTAL FOR BANK ACCOUNT NUMBER 1234567.....50.00

**TAX ANALYSIS / QUARTERLY TAX STATEMENT:**

CURRENT TAX LIABILITY DRAFT ON 3/17/2011 1991.47  
 TOTAL FOR BANK ACCOUNT NUMBER 1234567.....1991.47

**INVOICE:**

AUTOMATIC EFT DRAFT ON 3/18/2011 54.00  
 TOTAL FOR BANK ACCOUNT NUMBER 1234567.....54.00

**TOTAL NET CASH REQUIRED FOR PAYROLL OF 3/18/2011.....6,611.49**

**THE ABOVE FIGURE INCLUDES ALL VOID AND PREPAY CHECKS ENTERED.**

TOTAL PREPAY NET .00  
 TOTAL VOID NET .00

**GRAND TOTALS PER BANK ACCOUNT NUMBER:**

04027787.....4,516.02  
 1234567.....2,095.47  
**6,611.49**

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